

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
Tyler Division**

IN RE:	§	CASE NO. 02-63139
Mega Pools Design & Construction, Inc.	§	
	§	
DEBTOR	§	CHAPTER 7

Trustee's Final Report, Application for Compensation,
and Report of Proposed Distribution

Bob Anderson, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: 10/21/05

/s/ Bob Anderson

Bob Anderson, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF: October 21, 2005

A.	RECEIPTS	\$ <u>41,961.61</u>
B.	DISBURSEMENTS	
(1)	Secured Creditors	16,787.62
(2)	Administrative Expenses	4,886.70
(3)	Priority Creditors	0.00
(4)	Other	0.00
	TOTAL DISBURSEMENTS	\$ <u>21,674.32</u>
C.	BALANCE ON HAND	\$ <u><u>20,287.29</u></u>

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 02-63139 BP

Case Name: Mega Pools Design & Construction, Inc.

Period Ending: 10/21/05

Trustee: (631490) Bob Anderson

Filed (f) or Converted (c): 08/01/02 (f)

§341(a) Meeting Date: 09/06/02

Claims Bar Date: 04/07/03

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Checking Account - Bank of America, Tyler, TX	181.20	181.20	DA	0.00	FA
2	Accounts Receivable 8 separate items scheduled: 1. Ken Deitz - \$3,650.00 2. James & Mary Holcomb - \$3,050.00 3. Brad & Kathy Sawyer - \$1,686.50 4. Dray & Melissa Sikes - \$1,385.00 5. Mike Griffin - \$16,404.86 - received full payment 9/12/02. 6. Commercial Liability Ins. - \$3,611.00 (schedules a secured lien held by Independent Premium Fin. Co.) - received and deposited \$1,237.20 11/4/02. 7. Stace Smith - \$4,500.00 8. Work in process - various contracts - \$64,531.61 Debtor testified at 341 that other than #5 and #6, none of the remaining accounts are collectible. Offsets exceed amount stated.	98,818.97	17,000.00		17,865.14	FA
3	Vehicles 1. 2000 Ford F250 Crew cab truck - Motion to Lift Stay filed 1/23/03 by Bank of America; Order lifting stay signed 2/13/03. 2. 1999 Ford F250 Ford crew cab truck - Motion to Lift	58,245.00	3,000.00		9,000.00	FA

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1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	Stay filed 1/23/2003 by Bank of America; Order lifting stay signed 2/13/03. 3. 1998 GM 3500 crew cab truck - Trustee's Motion to Sell (\$5,500.00) f/c of liens (a.v. taxes, expected to be paid from other sales proceeds; Bank of America \$3,366.93) filed 1/16/2003; Order authorizing sale signed 2/10/03, providing for payment of liens and 10% commission (\$550.00) to Bill Watson. 4. 2000 Isuzu pickup - Motion to Lift Stay filed by Bank of America on 1/23/2003; Trustee's objection filed 1/28/2003; hearing scheduled 3/5/03; dismissed as moot 3/6/03 due to Order authorizing sale. Trustee's Motion to Sell f/c of liens for \$3,500.00 (a.v. tax lien, expected to be paid from other proceeds; Bank of America \$2,598.13) filed 1/16/03; Order authorizing sale 2/10/03, providing for payment of liens, and 10% commission (\$350) to Bill Watson, Auctioneer.					
	4 Office Equipment, Furnishings & Supplies 1. Miscellaneous office equipment - \$500.00 2. 2 file cabinets, desk chairs - \$310.00 3. Computer & printer - \$500.00	1,310.00	280.00		280.00	FA
	5 Miscellaneous hand tools	600.00	170.00		170.00	FA
	6 Coke flatbed trailer	800.00	300.00		300.00	FA

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	Original title in Trustee's possession. Trustee's Motion to Sell (\$1,000 - included misc. items and tools) f/c of liens (a.v. taxes expected to be paid from other proceeds) filed 1/16/2003. Order authorizing sale for \$1,000 signed 2/10/03, and authorizing payment to Bill Watson of 10% commission (\$100) and authorizing payment of a.v. tax liens.					
7	Bob Cat Loader Lien of Bob Cat Financial Services (CitiCapital). Motion to Lift Stay filed 1/6/03; Trustee's Response filed 1/14/03; Hearing 2/12/03. Agreed Order entered 3/4/03 allowing Trustee 60 days to sell, with lien amount to be turned over to CitiCapital. Trustee's Motion to Sell (\$13,000) f/c of Liens (CitiCapital \$8,900.48; a.v. taxes \$1,299.21) filed 1/16/2003. Order authorizing sale signed 2/10/03, authorizing payment of a.v. tax liens and CitiCapital's lien, and authorizing 10% commission to Bill Watson.	17,000.00	1,500.00		13,001.00	FA
8	Pump	150.00	30.00		30.00	FA
9	Tile Saw	800.00	50.00		50.00	FA

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Individual Estate Property Record and Report

Asset Cases

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Case Number: 02-63139 BP

Trustee: (631490) Bob Anderson

Case Name: Mega Pools Design & Construction, Inc.

Filed (f) or Converted (c): 08/01/02 (f)

§341(a) Meeting Date: 09/06/02

Period Ending: 10/21/05

Claims Bar Date: 04/07/03

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10	Mortar mixer	250.00	500.00		500.00	FA
11	Paint Sprayer	200.00	251.00		251.00	FA
12	Truck Accessories (bumper/headache rack/hitches)	1,000.00	0.00	DA	0.00	FA
13	PVC Pipe inventory and fittings	300.00	25.00		25.00	FA
14	Miscellaneous pool equipment	500.00	130.00		130.00	FA
15	Miscellaneous stone and landscape materials Added by Amended Schedule B, filed 9/10/02.	1,000.00	150.00		150.00	FA
Int	INTEREST (u)	Unknown	N/A		209.47	FA
16	Assets Totals (Excluding unknown values)	\$181,155.17	\$23,567.20		\$41,961.61	\$0.00

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Page: 5

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Ref. #					

Major Activities Affecting Case Closing:

CLAIMS:

Bar date 04/07/03 and 07/07/03 (gov't).

PROFESSIONALS:

--- Smead, Anderson & Dunn as attorney for Trustee per Order signed 2/3/2003. Fee application filed 8/26/05 requesting fees of \$1,975.00, approved per Order signed 9/17/05. Fees of \$1,975.00 paid 10/5/05, Check #106.

--- Bill Watson Asset Liquidator per Order signed 2/19/03. Auctioneer's Report of Sale filed 3/25/03. Auctioneer's Fee Application requesting \$2,388.70 in compensation and \$523.00 in expenses for a total of \$2,911.70 filed 3/25/03, approved by Order signed 4/17/03; paid 4/29/03, Check #105, \$2,911.70.

--- Bob Rogers, accountant for Trustee per Order signed 8/23/03.

Fees of \$125 for 2002 return advanced on 9/12/03 by Smead, Anderson & Dunn.

Fees of \$140 for 2003 return advanced by Smead, Anderson & Dunn.

TAX RETURNS:

2002 return due date extended to 9/15/03. Tax return and PDR mailed 9/11/03. No tax due. Return accepted as filed by IRS letter of 12/17/03.

2003 - FINAL Tax return and PDR mailed 3/3/04; no tax due.

OTHER ACTIVITY:

03/25/03 - Auctioneer's Report filed.

Initial Projected Date Of Final Report (TFR): March 31, 2004

Current Projected Date Of Final Report (TFR): October 21, 2005 (Actual)

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 02-63139 BP
Case Name: Mega Pools Design & Construction, Inc.
Taxpayer ID #: 75-2727371
Period Ending: 10/21/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****00-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/12/02	{2}	Michael Griffin	a/r (contribution from corp. for construction of office warehouse on Griffin's property)	1121-000	16,404.86		16,404.86
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	4.72		16,409.58
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	10.46		16,420.04
11/05/02	{2}	Interlink Partners	Unearned Premium Refund	1121-000	1,237.20		17,657.24
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	7.17		17,664.41
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	6.45		17,670.86
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	6.45		17,677.31
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	5.83		17,683.14
03/07/03		Bill Watson Auction Service	Sales Proceeds, various assets, pursuant to various orders		23,887.00		41,570.14
	{7}		Order authorizing sale 13,001.00 signed 2/10/03.	1129-000			41,570.14
	{3}		1995 Isuzu, per Order 3,500.00 signed 2/10/03	1129-000			41,570.14
	{3}		1998 GMC 5,500.00	1129-000			41,570.14
	{6}		Order authorizing sale 300.00 signed 2/10/03	1129-000			41,570.14
	{4}		Order authorizing sale 280.00 2/10/03	1129-000			41,570.14
	{5}		Order authorizing sale 170.00 2/10/03	1129-000			41,570.14
	{8}		Order 2/10/03 30.00	1129-000			41,570.14
	{9}		Order 2/10/03 50.00	1129-000			41,570.14
	{10}		Order 2/10/03 500.00	1129-000			41,570.14

Subtotals : **\$41,570.14** **\$0.00**

{ } Asset reference(s)

Printed: 10/21/2005 08:02 AM V.7.03

Form 2

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Cash Receipts And Disbursements Record

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Taxpayer ID #: 75-2727371
Period Ending: 10/21/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****00-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{11}		Order 2/10/03 251.00	1129-000			41,570.14
	{13}		Order 2/10/03 25.00	1129-000			41,570.14
	{14}		Order 2/10/03 130.00	1129-000			41,570.14
	{15}		Order 2/10/03 150.00	1129-000			41,570.14
03/24/03		To Account #*****0066	Transfer funds to checking for disbursements	9999-000		16,787.62	24,782.52
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	10.24		24,792.76
04/29/03		To Account #*****0066	Transfer to checking for disbursement	9999-000		2,911.70	21,881.06
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	8.12		21,889.18
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	7.44		21,896.62
06/23/03	{2}	American States Insurance Company	Refund of Contractor's Equipment Ins. (Policy #04-CC0133074-4)	1121-000	223.08		22,119.70
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	6.07		22,125.77
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	5.64		22,131.41
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	4.70		22,136.11
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	4.55		22,140.66
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	4.25		22,144.91
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	3.64		22,148.55
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	3.76		22,152.31
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	3.75		22,156.06
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	3.51		22,159.57
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	3.45		22,163.02
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.73		22,165.75
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.82		22,168.57
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.73		22,171.30

Subtotals : **\$300.48** **\$19,699.32**

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Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****00-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.82		22,174.12
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	3.45		22,177.57
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	3.64		22,181.21
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	3.94		22,185.15
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	4.55		22,189.70
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	4.70		22,194.40
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	5.56		22,199.96
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	5.29		22,205.25
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	6.60		22,211.85
04/29/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	6.39		22,218.24
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	6.61		22,224.85
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	7.09		22,231.94
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	7.71		22,239.65
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	8.50		22,248.15
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	8.75		22,256.90
10/05/05		To Account #*****0066	Transfer to checking for disbursement	9999-000		1,975.00	20,281.90
10/20/05	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.5000%	1270-000	5.39		20,287.29
10/20/05		To Account #*****0066	Close money market and transfer to checking for TFR	9999-000		20,287.29	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

41,961.61

0.00

41,961.61

0.00

\$41,961.61

41,961.61

41,961.61

0.00

0.00

\$0.00

\$0.00

Form 2

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Taxpayer ID #: 75-2727371
Period Ending: 10/21/05

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****00-66 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/24/03		From Account #*****0065	Transfer funds to checking for disbursements	9999-000	16,787.62		16,787.62
03/24/03	101	CitiCapital Commercial Corporation	Contract #111-0121065-00, Cust.#158451, Skid Steer Loader, payoff per Order signed 2/8/03	4210-000		9,217.71	7,569.91
03/24/03	102	Bank of America	Payoff of Acct.#68711005297099, Isuzu Hombre, per Order signed 2/8/03	4210-000		2,684.44	4,885.47
03/24/03	103	Bank of America	Payoff of Acct. #00716000192202, 98 GMC, per Order signed 2/8/03	4210-000		3,469.34	1,416.13
03/24/03	104	Smith County Tax Assessor/Collector	Acct. #140100141540000000, per Bankruptcy Court's Orders signed 2/8/03	4800-000		1,416.13	0.00
04/29/03		From Account #*****0065	Transfer to checking for disbursement	9999-000	2,911.70		2,911.70
04/29/03	105	Bill Watson Auction Service	Auctioneer's Fee and Expenses per Order signed 4/17/2003.			2,911.70	0.00
			per Order signed 4/17/02 2,388.70	3610-000			0.00
			per Order signed 4/17/2003 523.00	3620-000			0.00
10/05/05		From Account #*****0065	Transfer to checking for disbursement	9999-000	1,975.00		1,975.00
10/05/05	106	Smead, Anderson & Dunn	Attorney for Trustee Fees per Order of 9/17/05	3110-000		1,975.00	0.00
10/20/05		From Account #*****0065	Close money market and transfer to checking for TFR	9999-000	20,287.29		20,287.29

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

41,961.61 21,674.32 \$20,287.29

41,961.61 0.00

0.00 21,674.32

0.00

\$0.00 \$21,674.32

Form 2

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Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****00-66 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 41,961.61

Net Estate : \$41,961.61

TOTAL - ALL ACCOUNTS

	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****00-65	41,961.61	0.00	0.00
Checking # ***-****00-66	0.00	21,674.32	20,287.29
	<u>\$41,961.61</u>	<u>\$21,674.32</u>	<u>\$20,287.29</u>

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/22/95)

Total Receipts	<u>\$41,961.61</u>	25% of First \$5,000	\$ <u>1,250.00</u>
Less	<u>(5,000.00)</u>		
Balance	<u>36,961.61</u>	10% of next \$45,000	\$ <u>3,696.16</u>
Less	<u>(45,000.00)</u>		
Balance	<u>0.00</u>	5% of next \$950,000	\$ <u>0.00</u>
Less	<u>(950,000.00)</u>		
Balance	<u>0.00</u>	3% of Remaining Balance	\$ <u>0.00</u>
TOTAL COMMISSIONS			\$ <u>4,946.16</u>

UNREIMBURSED EXPENSES

Necessary Travel	\$ <u>37.50</u>
Paraprofessional - exhibit attached	\$ <u>618.00</u>
Clerical and Stenographic - exhibit attached	\$ <u>600.00</u>
Photocopy (@ .25 each)	\$ <u>182.50</u>
Delivery Costs (actual postage)	\$ <u>119.08</u>
Long Distance Telephone Charges	\$ <u>0.00</u>
Other Expenses	\$ <u>0.00</u>
TOTAL UNREIMBURSED EXPENSES	\$ <u>1,557.08</u>

Records:

 Trustee did not take possession of business or personal records of the debtor.

 9 Notice given debtor on _____ to pick up business or personal records in hands of Trustee.

Time Sheet Report

Trustee: Bob Anderson (631490)

Period: 01/01/00 - 10/21/05

Case No: 02-63139

Case Name: Mega Pools Design & Construction, Inc

Petition Date: 08/01/02

Case Type: Assets

Judge: Bill Parker

341a Meeting: 09/06/02 10:45AM

Category	Staff Name	Date	Description	Hours	Rate	Total
A - ASSET ANALYSIS AND RECOVERY	Bob Anderson, Chapter 7 Trustee	09/25/02	Review of accounting records	0.50		0.00
		09/25/02	Letter to David Long regarding accounting and requesting information on payments made by Debtor pre-petition	0.20		0.00
		11/06/02	Fax request to Bank of America for payoff information on various vehicles	0.30		0.00
		11/14/02	Fax request to Bank of America for additional information on vehicle loan under name of mike E. Griffin and Associates or individually	0.20		0.00
		Subtotal for Category: A - ASSET ANALYSIS AND RECOVERY		1.20		\$0.00
CA - CASE ADMINISTRATION	Bob Anderson, Chapter 7 Trustee	09/05/02	Telephone conference with David Long regarding case	0.50		0.00
		09/10/02	Review of amended schedules	0.40		0.00
		10/16/02	Review of amended schedules	0.20		0.00
		12/03/02	Receipt and review of letter from claimant Stovall and letter responding to same	0.30		0.00
		10/20/05	Review of and sign Trustee's Final Report and Proposed Distribution	0.40		0.00
		10/20/05	8/2/02 through current date: telephone conferences with various parties through the administration of the case	1.00		0.00
		Subtotal for Category: CA - CASE ADMINISTRATION		2.80		\$0.00
CL - CLAIMS ADMINISTRATION AND OBJECTIONS	Bob Anderson, Chapter 7 Trustee	07/21/03	Review of claims	0.50		0.00
		07/29/03	Letters to several creditors requesting amendments of their claims (Walker, Jones, Reese and Nutt)	0.50		0.00
		08/18/03	Receipt and review of documentation on Nutt claim; letter to Patric Nutt regarding claim	0.30		0.00
		08/27/03	Receipt and review of documentation on Robert Walker claim	0.10		0.00
		08/27/03	Letter to Glen Stovall regarding filing proof of claim	0.40		0.00
		Subtotal for Category: CL - CLAIMS ADMINISTRATION AND OBJECTIONS		1.80		\$0.00

Time Sheet Report

Trustee: Bob Anderson (631490)

Period: 01/01/00 - 10/21/05

Case No: 02-63139

Case Name: Mega Pools Design & Construction, Inc

Petition Date: 08/01/02

Case Type: Assets

Judge: Bill Parker

341a Meeting: 09/06/02 10:45AM

Category	Staff Name	Date	Description	Hours	Rate	Total
M - MEETINGS OF CREDITORS	Bob Anderson, Chapter 7 Trustee	09/05/02	Review of schedules to prepare for 341 meeting	0.50		0.00
		09/06/02	Conduct meeting (lengthy) and review notes for preparation of 341 proceeding memo	1.00		0.00
	Subtotal for Category: M - MEETINGS OF CREDITORS			1.50		\$0.00
TX - TAX ISSUES	Bob Anderson, Chapter 7 Trustee	09/12/02	Review tax returns; Letter to David Long requesting additional information to establish basis and regarding insurance refund	0.30		0.00
		09/11/03	Receipt, review and sign 2002 tax return and request for prompt determination	0.40		0.00
		03/03/04	Receive, review and sign tax return and prompt determination request	0.40		0.00
Subtotal for Category: TX - TAX ISSUES			1.10		\$0.00	
Total for Case: 02-63139				8.40		\$0.00
Total for Trustee: Bob Anderson				8.40		\$0.00

Grand Total:	8.40	\$0.00
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Expense Worksheet

Period: 01/01/00 - 10/21/05

Trustee: Bob Anderson (631490)

Case Number: 02-63139

Case Name: Mega Pools Design & Construction, Inc

Case Type: Assets

Judge: Bill Parker

Petition Date: 08/01/02

341a Meeting: 09/06/02 10:45

Category: CLERICAL

Date	Description	Hours/Unit	Rate	Total
09/12/02	Preparation of deposit and post same	0.20	\$25.000	\$5.00
09/12/02	Open bank account and set up financial file	0.20	\$25.000	\$5.00
09/13/02	Provide Form W-9 to Bank	0.10	\$25.000	\$2.50
09/23/02	Telephone conference with David Long; notations to file regarding documents and information requested by Trustee and Long's responses to same	0.40	\$25.000	\$10.00
09/24/02	Set up notebook file for administration as asset case; Review schedules; post assets and other case information to management system	1.30	\$25.000	\$32.50
10/10/02	Telephone conferences with Bill Watson and with David Long regarding information requested by Trustee	0.30	\$25.000	\$7.50
11/02/02	Numerous telephone conferences over several days with taxing entities and with secured creditors regarding assets to be sold by trustee, amounts of liens and amounts of taxes owed	1.50	\$25.000	\$37.50
11/05/02	Preparation of deposit and post same	0.20	\$25.000	\$5.00
12/04/02	Preparation of request for bar date and electronic filing of same	0.30	\$25.000	\$7.50
01/14/03	Electronic filing of Response to Motion to Lift Stay of Citicapital and mailout of same	0.20	\$25.000	\$5.00
01/16/03	Electronic filing of four separate Motions to Sell Assets	0.80	\$25.000	\$20.00
01/16/03	Mailout of four motions to sell assets to all parties on matrix	2.00	\$25.000	\$50.00
01/27/03	Electronic filing of Application to Employ Attorney	0.20	\$25.000	\$5.00
01/28/03	Electronic filing of response to Bank of America's MMS and mailout of same	0.20	\$25.000	\$5.00
02/04/03	Electronic filing of Application to Employ Asset Liquidator	0.20	\$25.000	\$5.00
03/07/03	Preparation of deposit and post same	0.20	\$25.000	\$5.00
03/10/03	Prepare title transfer documents and Bills of Sale for the four vehicles	1.00	\$25.000	\$25.00
03/24/03	Calculation of payoffs to Bank of America on Isuzu and GMC pickup; Telephone conference with Smith	2.00	\$25.000	\$50.00

Expense Worksheet

Period: 01/01/00 - 10/21/05

Trustee: Bob Anderson (631490)

Case Number: 02-63139

Case Name: Mega Pools Design & Construction, Inc

Case Type: Assets

Judge: Bill Parker

Petition Date: 08/01/02

341a Meeting: 09/06/02 10:45

County Tax Assessor/Collector regarding amounts of unpaid ad valorem taxes on business personalty; Prepare checks for payoffs to Citicapital, to Bank of America, and to Smith County Tax A/C; Prepare letters to each providing accounting detail

03/24/03	Mailout of auctioneer's fee application to required parties	0.40	\$25.000	\$10.00
03/24/03	Obtain matrix and attorney list via Pacer and revise matrix for use with auctioneer's fee application	0.30	\$25.000	\$7.50
03/24/03	Preparation of Auctioneer's Report for Trustee's review and signature; prepare images of Bill Watson's supporting documents for attachment to Report	0.80	\$25.000	\$20.00
03/25/03	Electronic filing of Auctioneer's Fee Application	0.30	\$25.000	\$7.50
04/15/03	Electronic filing of Auctioneer's Report for Sale	0.20	\$25.000	\$5.00
04/29/03	Transfer funds to checking for disbursement; Prepare check #105 to Bill Watson per court's order	0.20	\$25.000	\$5.00
06/23/03	Preparation of deposit and post same	0.20	\$25.000	\$5.00
07/24/03	Obtain claim register and images; compare register with claims in preparation for Trustee's review	0.80	\$25.000	\$20.00
07/29/03	Additional work on claim images and preparing objections to claims for electronic filing; Electronic filing of same (4)	0.80	\$25.000	\$20.00
08/05/03	Electronic filing of Application to Employ Accountant	0.20	\$25.000	\$5.00
08/27/03	Electronic filing of documentation received from Robert Walker as an amended claim	0.10	\$25.000	\$2.50
08/27/03	Telephone conference with Clerk's office regarding Amended Claim filed by Trustee on behalf of Robert Walker	0.10	\$25.000	\$2.50
08/27/03	Review of file regarding Stovall's claim and discussion with Trustee regarding same	0.30	\$25.000	\$7.50
09/09/03	Electronic re-filing of Objection to Claim #7 and mailout of same	0.20	\$25.000	\$5.00
09/16/03	Obtain advance from Trustee's firm to pay accounting fees of \$125 to Bob Rogers	0.20	\$25.000	\$5.00
09/23/03	Electronic upload of Agreed Order on Claim #13	0.10	\$25.000	\$2.50
03/04/04	Obtain advance of \$140 from Trustee's firm for payment of accounting fees to Bob Rogers for	0.20	\$25.000	\$5.00

Expense Worksheet**Period: 01/01/00 - 10/21/05****Trustee: Bob Anderson (631490)****Case Number:** 02-63139**Case Name:** Mega Pools Design & Construction,In**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 08/01/02**341a Meeting:** 09/06/02 10:45

	preparation of 2003 tax return			
05/12/04	Electronic filing of 2004 Annual Report	0.10	\$25.000	\$2.50
08/26/04	Electronic filing of Objection to claim #20 and mailout of same	0.20	\$25.000	\$5.00
06/09/05	Electronic filing of 2005 Annual Report	0.10	\$25.000	\$2.50
08/18/05	Preparation of exhibit for attorney's fee application	2.00	\$25.000	\$50.00
08/25/05	Obtain matrix via Pacer and update for use with Attorney's fee application	0.20	\$25.000	\$5.00
08/26/05	Electronic filing of Attorney Fee Application	0.20	\$25.000	\$5.00
08/26/05	Mailout of notice of attorney fee application to all parties on matrix	0.60	\$25.000	\$15.00
10/05/05	Transfer funds to checking and prepare check #106 to SAD for attorney fees per Order signed 9/17/05 and post claim for same	0.20	\$25.000	\$5.00
10/18/05	Reconciliation of bank statement each month (.10 per month) for 37 months (10/2002 through 10/2005)	3.70	\$25.000	\$92.50
Total for category CLERICAL:		24.00		\$600.00

Category: COPIES

Date	Description	Hours/Unit	Rate	Total
09/12/02	Deposit copies	2.00	\$0.250	\$0.50
09/12/02	L Long 1	1.00	\$0.250	\$0.25
09/25/02	L Long 2	1.00	\$0.250	\$0.25
11/05/02	Deposit copies	4.00	\$0.250	\$1.00
12/03/02	L Stovall 1	1.00	\$0.250	\$0.25
01/14/03	Citicapital MMS Response	8.00	\$0.250	\$2.00
01/16/03	Motions to Sell Assets (4)	281.00	\$0.250	\$70.25
01/27/03	Employ Attorney	5.00	\$0.250	\$1.25
01/28/03	Bank of America Stay Response	8.00	\$0.250	\$2.00
02/04/03	App to Emp Asset Liquidator	5.00	\$0.250	\$1.25
03/07/03	Deposit copies	2.00	\$0.250	\$0.50
03/17/03	Form 7004	2.00	\$0.250	\$0.50
03/24/03	L Payoffs	16.00	\$0.250	\$4.00
03/24/03	Auctioneer Fee App	87.00	\$0.250	\$21.75
04/15/03	Auctioneer Report	8.00	\$0.250	\$2.00

Expense Worksheet

Period: 01/01/00 - 10/21/05

Trustee: Bob Anderson (631490)

Case Number: 02-63139

Case Name: Mega Pools Design & Construction, Inc

Case Type: Assets

Judge: Bill Parker

Petition Date: 08/01/02

341a Meeting: 09/06/02 10:45

04/29/03	Check #105	2.00	\$0.250	\$0.50
04/30/03	2003 Annual Report	18.00	\$0.250	\$4.50
06/23/03	Deposit copies	2.00	\$0.250	\$0.50
07/02/03	TaxRet02 L Rogers 1	47.00	\$0.250	\$11.75
07/29/03	L Claimants	8.00	\$0.250	\$2.00
07/29/03	Objections to Claims	40.00	\$0.250	\$10.00
08/05/03	Employ Accountant	5.00	\$0.250	\$1.25
08/05/03	L Reese 1	3.00	\$0.250	\$0.75
08/07/03	L Reese 2	2.00	\$0.250	\$0.50
08/18/03	L Walker 2	1.00	\$0.250	\$0.25
08/27/03	L Stoval 2	4.00	\$0.250	\$1.00
09/02/03	L Jones 2	3.00	\$0.250	\$0.75
09/04/03	Objection to Claim #13	8.00	\$0.250	\$2.00
09/09/03	Objection to Claim #7	10.00	\$0.250	\$2.50
09/11/03	2002 tax return	2.00	\$0.250	\$0.50
09/16/03	Acct invoice	4.00	\$0.250	\$1.00
09/17/03	L McCullum 2	2.00	\$0.250	\$0.50
11/19/03	L IRS 1	5.00	\$0.250	\$1.25
02/02/04	TaxRet03 L Rogers 1	6.00	\$0.250	\$1.50
03/03/04	2003 Tax Return	2.00	\$0.250	\$0.50
03/04/04	Accountant's invoice	4.00	\$0.250	\$1.00
08/26/04	Obj to Claim #20	21.00	\$0.250	\$5.25
11/29/04	L IRS 2	6.00	\$0.250	\$1.50
08/26/05	Attorney Fee App	67.00	\$0.250	\$16.75
10/05/05	Check #106	2.00	\$0.250	\$0.50
10/20/05	Bank statements to UST	6.00	\$0.250	\$1.50
10/20/05	Projected copy expense for final bank statement to UST	6.00	\$0.250	\$1.50
10/20/05	Projected copy expense for distribution	13.00	\$0.250	\$3.25
Total for category COPIES:		730.00		\$182.50

Category: PARALEGAL

Date	Description	Hours/Unit	Rate	Total
03/17/03	Prepare Form 7004 Extension for Trustee's review and signature and submit to IRS	0.20	\$60.000	\$12.00

Expense Worksheet

Period: 01/01/00 - 10/21/05

Trustee: Bob Anderson (631490)

Case Number: 02-63139

Case Name: Mega Pools Design & Construction, Inc.

Case Type: Assets

Judge: Bill Parker

Petition Date: 08/01/02

341a Meeting: 09/06/02 10:45

04/23/03	Update case status and information; Prepare Form 1 and Form 2 and confirm balance, and preparation of required Status Report	0.30	\$60.000	\$18.00
07/02/03	Review file to gather information required for federal income tax return; Prepare letter for Trustee's review and signature to Bob Rogers, accountant for Estate, requesting federal income tax return	1.00	\$60.000	\$60.00
09/08/03	Review file and calculate Trustee's accrued commission and expense incurred as of 12/31/02 and fax same to Bob Rogers per his request	0.30	\$60.000	\$18.00
09/11/03	Review of completed tax return and processing for mailing by certified mail, return receipt requested, both the tax return and the Request for Prompt Determination of Unpaid Taxes	0.30	\$60.000	\$18.00
11/19/03	Receipt and review of notice from IRS regarding unpaid 941 taxes for pre-petition period; Prepare letter for Trustee's review and signature to IRS by certified mail, return receipt requested	0.40	\$60.000	\$24.00
02/02/04	Review of file for information needed for federal income tax return for 2003; Draft letter for Trustee's review and signature to Bob Rogers	0.60	\$60.000	\$36.00
02/20/04	Review file for additional information needed by accountant for 2003 tax return and e-mail same to accountant	0.60	\$60.000	\$36.00
03/03/04	Review of completed tax return for 2003 and processing for mailing by certified mail, return receipt requested, both the tax return and the Request for Prompt Determination of Unpaid Taxes	0.40	\$60.000	\$24.00
04/25/04	Update case status and information; Prepare Form 1 and Form 2 and confirm balance, and preparation of required Status Report	0.20	\$60.000	\$12.00
11/29/04	Receipt and review of notice from IRS on unpaid 941 taxes; Review file; Prepare letter for Trustee's review and signature responding to same, sent by certified mail, return receipt requested	0.30	\$60.000	\$18.00
04/21/05	Update case status and information; Prepare Form 1 and Form 2 and confirm balance, and preparation of any required Status Report	0.20	\$60.000	\$12.00
10/20/05	Preparation of Final Report and Proposed	3.00	\$60.000	\$180.00

Expense Worksheet**Period: 01/01/00 - 10/21/05****Trustee: Bob Anderson (631490)****Case Number:** 02-63139**Case Name:** Mega Pools Design & Construction, Inc**Case Type:** Assets**Judge:** Bill Parker**Petition Date:** 08/01/02**341a Meeting:** 09/06/02 10:45

Distribution with all schedules, exhibits and proposed Order

10/20/05	Anticipated time, preparation of distribution checks and transmittal letters; monitoring file for checks to clear; preparation of Trustee's Distribution Report and itemization of distributions; Prepare Form 4 and submit to UST; closing and archiving file	2.50	\$60.000	\$150.00
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Total for category PARALEGAL:**10.30****\$618.00****Category: POSTAGE**

Date	Description	Hours/Unit	Rate	Total
09/12/02	L Long 1	1.00	\$0.370	\$0.37
09/25/02	L Long 2	1.00	\$0.370	\$0.37
12/03/02	L Stovall 1	1.00	\$0.370	\$0.37
01/14/03	Citicapital MMS Response	4.00	\$0.370	\$1.48
01/16/03	Motions to Sell Assets (4)	1.00	\$20.520	\$20.52
01/27/03	Employ Attorney	1.00	\$0.370	\$0.37
01/28/03	Bank of America MMS Response	4.00	\$0.370	\$1.48
02/04/03	Application to Employ Asset Liquidator	1.00	\$0.370	\$0.37
03/17/03	Form 7004	1.00	\$0.370	\$0.37
03/24/03	L Payoffs	4.00	\$0.370	\$1.48
03/24/03	Auctioneer Fee App	1.00	\$20.810	\$20.81
04/15/03	Auctioneer's Report	1.00	\$0.600	\$0.60
04/29/03	check #105	1.00	\$0.370	\$0.37
07/29/03	L Claimants	4.00	\$0.600	\$2.40
07/29/03	Objections to claims	8.00	\$0.370	\$2.96
08/05/03	Employ Accountant	1.00	\$0.370	\$0.37
08/05/03	L Reese	1.00	\$0.370	\$0.37
08/07/03	L Reese 2	1.00	\$0.370	\$0.37
08/18/03	L Walker 2	1.00	\$0.370	\$0.37
08/27/03	L Stovall 2	1.00	\$0.370	\$0.37
09/02/03	L Jones 2	1.00	\$0.370	\$0.37
09/04/03	Objection to Claim #13	2.00	\$0.370	\$0.74
09/09/03	Objection to Claim #7	2.00	\$0.370	\$0.74
09/11/03	2002 Tax return, cert, rrr	2.00	\$4.990	\$9.98

Expense Worksheet

Period: 01/01/00 - 10/21/05

Trustee: Bob Anderson (631490)

Case Number: 02-63139

Case Name: Mega Pools Design & Construction, Inc

Case Type: Assets

Judge: Bill Parker

Petition Date: 08/01/02

341a Meeting: 09/06/02 10:45

09/16/03	Accountant invoice	1.00	\$0.370	\$0.37
09/17/03	L McCullum 2	1.00	\$0.370	\$0.37
11/19/03	L IRS 1, cert, rrr	1.00	\$4.420	\$4.42
02/02/04	TaxRet03 L Rogers	1.00	\$0.600	\$0.60
03/03/04	2003 Tax Return	1.00	\$9.990	\$9.99
03/04/04	Accountant's invoice	1.00	\$0.370	\$0.37
08/26/04	Obj to Claim #20	1.00	\$1.800	\$1.80
11/29/04	L IRS 2	1.00	\$4.990	\$4.99
08/26/05	Attorney Fee Application	1.00	\$18.220	\$18.22
10/20/05	Bank statements to UST	1.00	\$3.850	\$3.85
10/20/05	Projected postage for final bank statements to UST	1.00	\$1.290	\$1.29
10/20/05	Projected postage expense for distribution	13.00	\$0.370	\$4.81
Total for category POSTAGE:		70.00		\$119.08

Category: TRAVEL

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
09/24/02	Mileage paid to Assistant Beth Ylitalo to Tyler and surrounding area to view assets	125.00	\$0.300	\$37.50
Total for category TRAVEL:		125.00		\$37.50
Total for case 02-63139:				\$1,557.08

Grand Total: \$1,557.08

SCHEDULE C

EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Amount Due
1. 11 U.S.C. Sec. 507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(A) <u>Preservation of Estate</u>				
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estates share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Other (itemized)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	0.00	0.00	0.00	0.00
4. 11. U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Accountant for Trustee Fees (Other Firm)	0.00	265.00	0.00	265.00
B. Auctioneer for Trustee Expenses	523.00	523.00	523.00	0.00
C. Auctioneer for Trustee Fees (including buyers premiums)	2,388.70	2,388.70	2,388.70	0.00
D. Attorney for Trustee Fees (Trustee Firm)	1,975.00	1,975.00	1,975.00	0.00
E. Trustee Expenses	1,557.08	1,557.08	0.00	1,557.08
F. Trustee Compensation	4,946.16	4,946.16	0.00	4,946.16
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other (itemize)	0.00	0.00	0.00	0.00
TOTALS:	11,389.94	11,654.94	4,886.70	6,768.24

COX, ROGERS and ASSOCIATES, INC.

A PROFESSIONAL CORPORATION

CERTIFIED PUBLIC ACCOUNTANTS

703 NORTH GREEN

LONGVIEW, TEXAS 75601

Bob Anderson
P. O. Box 3343
Longview, TX 75606

February 20, 2004

FOR PROFESSIONAL SERVICES RENDERED

Re: Mega Pools Design & Construction, Inc.

Preparation of Form 1120S, U. S. Income
Tax Return for an S Corporation for
2003.

\$140.00

DUE UPON RECEIPT:

PAID

CK. NO. SAD Advance
DATE 3/4/04

COX, ROGERS and ASSOCIATES, INC.

A PROFESSIONAL CORPORATION

CERTIFIED PUBLIC ACCOUNTANTS

703 NORTH GREEN

LONGVIEW, TEXAS 75601

Bob Anderson
Smead, Anderson & Dunn
P. O. Box 3343
Longview, TX 75606

September 9, 2003

FOR PROFESSIONAL SERVICES RENDERED

Re: Mega Pools Design & Construction, Inc.

Review of documents, schedules;
Review of prior returns for
carryforwards; preparation of
Form 1120S and supporting
schedules.

\$125.00

PAID

CK. NO. SAD # 25983
DATE 9/16/03 \$125.00

DUE UPON RECEIPT:

SCHEDULE D

SECURED CLAIMS

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
))))))))))))))))))))))))))))))))))))
8	23,095.94	23,095.94	0.00	0.00	0.00
9	3,277.65	3,277.65	0.00	0.00	0.00
10	16,352.36	16,352.36	0.00	0.00	0.00
SECURED	0.00	-9,217.71	9,217.71	9,217.71	0.00
SECURED	0.00	-2,684.44	2,684.44	2,684.44	0.00
SECURED	0.00	-3,469.34	3,469.34	3,469.34	0.00
SECURED	0.00	-1,416.13	1,416.13	1,416.13	0.00
	<u>42,725.95</u>	<u>25,938.33</u>	<u>16,787.62</u>	<u>16,787.62</u>	<u>0.00</u>

IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
8	Bank of America
9	Bank of America
10	Bank of America
SECURED	CitiCapital Commercial Corporation
SECURED	Bank of America
SECURED	Bank of America
SECURED	Smith County Tax Assessor/Collector

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed)))))))))	(2) Amount Allowed)))))))))	(3) Amount Paid)))))))))	(4) Due)))))))))
1. For Credit extended Sec. 364(c)(1) and Failure of "adequate protection"Sec. 507(b)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
3. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
4. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
5. Farmers/Fisherman Sec. 507(a)(5)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes Sec. 507(a)(8)	0.00	0.00	0.00	0.00
9. Depository Institutions Sec. 507(a)(9)	0.00	0.00	0.00	0.00
Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
---------------------	-------------------------

FILED UNSECURED CLAIMS TOTAL: \$ 185,783.53

SUBORDINATED UNSECURED CLAIMS: \$ 0.00

Claims Register

Case: 02-63139

Mega Pools Design & Construction, Inc.

Claims Bar Date: 04/07/03

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
1	Dr. Mark & Rebecca Jones 2205 Firestone Cr. Tyler, TX 75703 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/03/02	Amended by Claim #18.	\$17,600.00 \$0.00	\$0.00	\$0.00
2	Robert & Mary Walker 14673 CR 475 Lindale, TX 75771 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/16/03	Amended by Claim #17.	\$12,768.60 \$0.00	\$0.00	\$0.00
3	Robertson Automotive 415 S. Palace Ave. Tyler, TX 75702 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/21/03	MEGA1511	\$748.37 \$748.37	\$0.00	\$748.37
4	Kirk & Bridgette Reese 109 Chickadee Whitehouse, TX 75791 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/21/03	Amended by Claim #16.	\$17,000.00 \$0.00	\$0.00	\$0.00
5	IESI P.O. Box 3125 Kilgore, TX 75663-3125 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/21/03	130549	\$195.36 \$195.36	\$0.00	\$195.36
6	SCP Distributors, LLC 109 Northpark Blvd Covington, LA 70433 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/27/03	102473	\$11,194.14 \$11,194.14	\$0.00	\$11,194.14
7	All Natural Grass & Stone 12670 Highway 155 South Tyler, TX 75703 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/30/03	Order of 10/6/03 disallows as priority claim and allows only as general unsecured claim.	\$4,169.55 * \$4,169.55	\$0.00	\$4,169.55
8	Bank of America P.O. Box 26012 Greensboro, NC 27420 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 02/07/03	Disallowed per Order 8/24/03.	\$23,095.94 * \$0.00	\$0.00	\$0.00

(*) Denotes objection to Amount Filed

Claims Register

Case: 02-63139

Mega Pools Design & Construction, Inc.

Claims Bar Date: 04/07/03

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
9	Bank of America P.O. Box 26012 Greensboro, NC 27420 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 02/07/03		\$3,277.65 * \$0.00	\$0.00	\$0.00
			Disallowed per Order 8/24/03.			
10	Bank of America P.O. Box 26012 Greensboro, NC 27420 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 02/10/03		\$16,352.36 * \$0.00	\$0.00	\$0.00
			Disallowed per Order 8/24/03.			
11	East Texas Business Printing 2624 Kensington Dr., Ste. 113 Tyler, TX 75703 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/11/03	MEG090-EA70	\$920.25 \$920.25	\$0.00	\$920.25
			Amount incorrectly docketed by Clerk as \$420.25.			
12	SBC SMART Yellow Pages Attn: J David Richmond 1430 Empire Central 4th Floor Dallas, TX 75247 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/06/03	507285041-000 & 001	\$18,451.98 \$18,451.98	\$0.00	\$18,451.98
13	Ms. Micah Nutt c/o Mike C. Miller, P.C. Patric P. McCullum 201 W. Houston Marshall, TX 75670 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/10/03		\$33,410.00 * \$20,250.00	\$0.00	\$20,250.00
			Agreed Order 9/24/03.			
14	Stace Smith P.O. Box 1839 Athens, TX 75751 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/14/03		\$7,000.00 \$7,000.00	\$0.00	\$7,000.00
15	Jim Clifton 215 Mary Ave., Ste. 306 Waco, TX 76701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/04/03		\$13,305.00 \$13,305.00	\$0.00	\$13,305.00
16	Kirk & Bridgette Reese 109 Chickadee Whitehouse, TX 75791 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/11/03		\$13,305.00 \$13,305.00	\$0.00	\$13,305.00
			Amendment of Claim #4. Amount incorrectly docketed by Clerk as \$17,000.00.			

(*) Denotes objection to Amount Filed

Claims Register

Case: 02-63139

Mega Pools Design & Construction, In

Claims Bar Date: 04/07/03

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
17	Robert & Mary Walker 14673 CR 475 Lindale, TX 75771 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/27/03	Amendment of Claim #2.	\$4,522.00 \$4,522.00	\$0.00	\$4,522.00
18	Dr. Mark & Rebecca Jones 2205 Firestone Cr. Tyler, TX 75703 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/08/03	Amendment of Claim #1.	\$16,977.00 \$16,977.00	\$0.00	\$16,977.00
19	Glen & Mary Stoval 10755 Mountainview Whitehouse, TX 75791 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/17/03	Although filed after the bar date, this claim is considered timely filed due to Trustee's correspondence with this Claimant early in the case.	\$14,216.28 \$14,216.28	\$0.00	\$14,216.28
20	Tyler Ready Mix, Ltd. P.O. Box 5028 Tyler, TX 75712 <7200-00 Tardy General Unsecured § 726(a)(3)>, 620	Unsecured 05/24/04	Order of 9/27/04 allows only as tardily filed in amount claimed.	\$17,930.27 * \$17,930.27	\$0.00	\$17,930.27
ACCT	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 <3410-00 Accountant for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 08/23/03	This is a reimbursement to Trustee's firm for accountant's fees advanced to Bob Rogers, Accountant for Trustee per Order signed 8/23/03 for the fees described below. Copies of the accountant's invoices paid by Trustee's firm are included in Trustee's Final Report. 9/18/03 - \$125.00 for 2002 tax return 3/4/04 - \$140.00 for 2003 tax return	\$0.00 \$265.00	\$0.00	\$265.00
AUC-E	Bill Watson Auction Service P.O. Box 713 Kilgore, TX 75663-0713 <3620-00 Auctioneer for Trustee Expenses>, 200	Admin Ch. 7 03/25/03	Approved by Order signed 4/17/2003.	\$523.00 \$523.00	\$523.00	\$0.00
AUC-F	Bill Watson Auction Service P.O. Box 713 Kilgore, TX 75663-0713 <3610-00 Auctioneer for Trustee Fees (including buyers premiums)>, 200	Admin Ch. 7 03/25/03	Approved by Order signed 4/17/2003.	\$2,388.70 \$2,388.70	\$2,388.70	\$0.00

(*) Denotes objection to Amount Filed

Claims Register

Case: 02-63139

Mega Pools Design & Construction, Inc.

Claims Bar Date: 04/07/03

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
ATTY-F	Smead, Anderson & Dunn 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200	Admin Ch. 7 08/26/05	9574 Fees of \$1,975 per Order signed 9/17/05.	\$1,975.00 \$1,975.00	\$1,975.00	\$0.00
TTEE-E	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 10/20/05	8574	\$1,557.08 \$1,557.08	\$0.00	\$1,557.08
TTEE-F	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 10/20/05	8574	\$4,946.16 \$4,946.16	\$0.00	\$4,946.16
SECURED	Bank of America Attn: Payoff Department (NC4-105-01-40) 4161 Piedmont Parkway Greensboro, NC 27410 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 02/08/03		\$0.00 \$2,684.44	\$2,684.44	\$0.00
			Secured lien against Isuzu Hombre, paid per Order signed 2/8/03			
SECURED	CitiCapital Commercial Corporation Attn: Kelley Gallemore 8001 Ridgpoint Drive Irving, TX 75063 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 02/08/03		\$0.00 \$9,217.71	\$9,217.71	\$0.00
			Secured lien against asset sold by Trustee, Skid Steer Loader, paid per Order signed 2/8/03.			
SECURED	Bank of America Attn: Payoff Dept (NC4-105-01-40) 4161 Piedmont Parkway Greensboro, NC 27410 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 02/08/03		\$0.00 \$3,469.34	\$3,469.34	\$0.00
			Secured lien against 1998 GMC paid per Order signed 2/8/03			
SECURED	Smith County Tax Assessor/Collector P.O. Box 2011 Tyler, TX 75710 <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)>, 100	Secured 02/08/03		\$0.00 \$1,416.13	\$1,416.13	\$0.00
			Ad valorem tax lien against personalty, paid per Order signed 2/8/03			

Case Total: \$21,674.32 \$149,953.44

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
Tyler Division**

IN RE:	§	CASE NO. 02-63139
	§	
Mega Pools Design & Construction, Inc.	§	
	§	CHAPTER 7
DEBTOR(S)	§	

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1. BALANCE ON HAND		\$ <u>20,287.29</u>
2. ADMINISTRATIVE EXPENSES TO BE PAID	\$ 6,768.24	
* (NOTE)		
3. SECURED CLAIMS TO BE PAID	0.00	
* (NOTE)		
4. PRIORITY CLAIMS TO BE PAID	0.00	
* (NOTE)		
5. UNSECURED CLAIMS TO BE PAID	13,519.05	
* (NOTE)		
6. OTHER DISTRIBUTIONS TO BE PAID	0.00	
* (NOTE)		
7. TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$ <u>20,287.29</u>
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		0.00

* (SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 10/21/05

/s/ Bob Anderson
Bob Anderson, Chapter 7 Trustee

Claims Distribution Register

Case: 02-63139 Mega Pools Design & Construction, In

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
8	02/07/03	100	Bank of America P.O. Box 26012 Greensboro, NC 27420 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed per Order 8/24/03.	23,095.94	0.00 *	0.00	0.00	0.00
9	02/07/03	100	Bank of America P.O. Box 26012 Greensboro, NC 27420 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed per Order 8/24/03.	3,277.65	0.00 *	0.00	0.00	0.00
10	02/10/03	100	Bank of America P.O. Box 26012 Greensboro, NC 27420 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed per Order 8/24/03.	16,352.36	0.00 *	0.00	0.00	0.00
SECURED	02/08/03	100	CitiCapital Commercial Corporation Attn: Kelley Gallemore 8001 Ridgepoint Drive Irving, TX 75063 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Secured lien against asset sold by Trustee, Skid Steer Loader, paid per Order signed 2/8/03.	0.00	9,217.71	9,217.71	0.00	0.00
SECURED	02/08/03	100	Bank of America Attn: Payoff Department (NC4-105-01-40) 4161 Piedmont Parkway Greensboro, NC 27410 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Secured lien against Isuzu Hombre, paid per Order signed 2/8/03	0.00	2,684.44	2,684.44	0.00	0.00
SECURED	02/08/03	100	Bank of America Attn: Payoff Dept (NC4-105-01-40) 4161 Piedmont Parkway Greensboro, NC 27410 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Secured lien against 1998 GMC paid per Order signed 2/8/03	0.00	3,469.34	3,469.34	0.00	0.00
SECURED	02/08/03	100	Smith County Tax Assessor/Collector P.O. Box 2011 Tyler, TX 75710 / <4800-00 State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)> Ad valorem tax lien against personalty, paid per Order signed 2/8/03	0.00	1,416.13	1,416.13	0.00	0.00
Total for Priority 100: 100% Paid				\$42,725.95	\$16,787.62	\$16,787.62	\$0.00	\$0.00
Total for Secured Claims:				\$42,725.95	\$16,787.62	\$16,787.62	\$0.00	\$0.00

(*) Denotes objection to Amount Filed

Claims Distribution Register

Case: 02-63139 Mega Pools Design & Construction,In

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Admin Ch. 7 Claims:								
ACCT	08/23/03	200	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 / <3410-00 Accountant for Trustee Fees (Other Firm)> This is a reimbursement to Trustee's firm for accountant's fees advanced to Bob Rogers, Accountant for Trustee per Order signed 8/23/03 for the fees described below. Copies of the accountant's invoices paid by Trustee's firm are included in Trustee's Final Report. 9/18/03 - \$125.00 for 2002 tax return 3/4/04 - \$140.00 for 2003 tax return	0.00	265.00	0.00	265.00	265.00
AUC-E	03/25/03	200	Bill Watson Auction Service P.O. Box 713 Kilgore, TX 75663-0713 / <3620-00 Auctioneer for Trustee Expenses> Approved by Order signed 4/17/2003.	523.00	523.00	523.00	0.00	0.00
AUC-F	03/25/03	200	Bill Watson Auction Service P.O. Box 713 Kilgore, TX 75663-0713 / <3610-00 Auctioneer for Trustee Fees (including buyers premiums)> Approved by Order signed 4/17/2003.	2,388.70	2,388.70	2,388.70	0.00	0.00
ATTY-F	08/26/05	200	Smead, Anderson & Dunn 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <3110-00 Attorney for Trustee Fees (Trustee Firm)> Fees of \$1,975 per Order signed 9/17/05.	1,975.00	1,975.00	1,975.00	0.00	0.00
TTEE-E	10/20/05	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2200-00 Trustee Expenses>	1,557.08	1,557.08	0.00	1,557.08	1,557.08
TTEE-F	10/20/05	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2100-00 Trustee Compensation>	4,946.16	4,946.16	0.00	4,946.16	4,946.16
Total for Priority 200: 100% Paid				\$11,389.94	\$11,654.94	\$4,886.70	\$6,768.24	\$6,768.24
Total for Admin Ch. 7 Claims:				\$11,389.94	\$11,654.94	\$4,886.70	\$6,768.24	\$6,768.24

Claims Distribution Register

Case: 02-63139 Mega Pools Design & Construction, In

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Unsecured Claims:								
1	09/03/02	610	Dr. Mark & Rebecca Jones 2205 Firestone Cr. Tyler, TX 75703 / <7100-00 General Unsecured § 726(a)(2)> Amended by Claim #18.	17,600.00	0.00	0.00	0.00	0.00
2	01/16/03	610	Robert & Mary Walker 14673 CR 475 Lindale, TX 75771 / <7100-00 General Unsecured § 726(a)(2)> Amended by Claim #17.	12,768.60	0.00	0.00	0.00	0.00
3	01/21/03	610	Robertson Automotive 415 S. Palace Ave. Tyler, TX 75702 / <7100-00 General Unsecured § 726(a)(2)>	748.37	748.37	0.00	748.37	80.77
4	01/21/03	610	Kirk & Bridgette Reese 109 Chickadee Whitehouse, TX 75791 / <7100-00 General Unsecured § 726(a)(2)> Amended by Claim #16.	17,000.00	0.00	0.00	0.00	0.00
5	01/21/03	610	IESI P.O. Box 3125 Kilgore, TX 75663-3125 / <7100-00 General Unsecured § 726(a)(2)>	195.36	195.36	0.00	195.36	21.09
6	01/27/03	610	SCP Distributors, LLC 109 Northpark Blvd Covington, LA 70433 / <7100-00 General Unsecured § 726(a)(2)>	11,194.14	11,194.14	0.00	11,194.14	1,208.21
7	01/30/03	610	All Natural Grass & Stone 12670 Highway 155 South Tyler, TX 75703 / <7100-00 General Unsecured § 726(a)(2)> Order of 10/6/03 disallows as priority claim and allows only as general unsecured claim.	4,169.55	4,169.55 *	0.00	4,169.55	450.03
11	02/11/03	610	East Texas Business Printing 2624 Kensington Dr., Ste. 113 Tyler, TX 75703 / <7100-00 General Unsecured § 726(a)(2)> Amount incorrectly docketed by Clerk as \$420.25.	920.25	920.25	0.00	920.25	99.32

Claims Distribution Register

Case: 02-63139 Mega Pools Design & Construction, In

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
12	03/06/03	610	SBC SMART Yellow Pages Attn: J David Richmond 1430 Empire Central 4th Floor Dallas, TX 75247 / <7100-00 General Unsecured § 726(a)(2)>	18,451.98	18,451.98	0.00	18,451.98	1,991.56
13	03/10/03	610	Ms. Micah Nutt c/o Mike C. Miller, P.C. Patric P. McCullum 201 W. Houston Marshall, TX 75670 / <7100-00 General Unsecured § 726(a)(2)> Agreed Order 9/24/03.	33,410.00	20,250.00 *	0.00	20,250.00	2,185.63
14	03/14/03	610	Stace Smith P.O. Box 1839 Athens, TX 75751 / <7100-00 General Unsecured § 726(a)(2)>	7,000.00	7,000.00	0.00	7,000.00	755.53
15	04/04/03	610	Jim Clifton 215 Mary Ave., Ste. 306 Waco, TX 76701 / <7100-00 General Unsecured § 726(a)(2)>	13,305.00	13,305.00	0.00	13,305.00	1,436.04
16	08/11/03	610	Kirk & Bridgette Reese 109 Chickadee Whitehouse, TX 75791 / <7100-00 General Unsecured § 726(a)(2)> Amendment of Claim #4. Amount incorrectly docketed by Clerk as \$17,000.00.	13,305.00	13,305.00	0.00	13,305.00	1,436.04
17	08/27/03	610	Robert & Mary Walker 14673 CR 475 Lindale, TX 75771 / <7100-00 General Unsecured § 726(a)(2)> Amendment of Claim #2.	4,522.00	4,522.00	0.00	4,522.00	488.07
18	09/08/03	610	Dr. Mark & Rebecca Jones 2205 Firestone Cr. Tyler, TX 75703 / <7100-00 General Unsecured § 726(a)(2)> Amendment of Claim #1.	16,977.00	16,977.00	0.00	16,977.00	1,832.37
19	09/17/03	610	Glen & Mary Stoval 10755 Mountainview Whitehouse, TX 75791 / <7100-00 General Unsecured § 726(a)(2)> Although filed after the bar date, this claim is considered timely filed due to Trustee's correspondence with this Claimant early in the case.	14,216.28	14,216.28	0.00	14,216.28	1,534.39
Total for Priority 610: 10.79323% Paid				\$185,783.53	\$125,254.93	\$0.00	\$125,254.93	\$13,519.05

(*) Denotes objection to Amount Filed

Claims Distribution Register

Case: 02-63139 Mega Pools Design & Construction,In

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
20	05/24/04	620	Tyler Ready Mix, Ltd. P.O. Box 5028 Tyler, TX 75712 / <7200-00 Tardy General Unsecured § 726(a)(3)> Order of 9/27/04 allows only as tardily filed in amount claimed.	17,930.27	17,930.27 *	0.00	17,930.27	0.00
Priority 620: 0% Paid								
Total for Unsecured Claims:				\$203,713.80	\$143,185.20	\$0.00	\$143,185.20	\$13,519.05
Total for Case :				\$257,829.69	\$171,627.76	\$21,674.32	\$149,953.44	\$20,287.29

Claims Proposed Distribution

Case: 02-63139 Mega Pools Design & Construction,In

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$20,287.29 **Total Proposed Payment:** \$20,287.29 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
ACCT	Smead, Anderson & Dunn	Admin Ch. 7	0.00	265.00	0.00	265.00	265.00	20,022.29
	<3410-00 Accountant for Trustee Fees (Other Firm)>							
	Claim Memo: This is a reimbursement to Trustee's firm for accountant's fees advanced to Bob Rogers, Accountant for Trustee per Order signed 8/23/03 for the fees described below. Copies of the accountant's invoices paid by Trustee's firm are included in Trustee's Final Report. 9/18/03 - \$125.00 for 2002 tax return 3/4/04 - \$140.00 for 2003 tax return							
TTEE-E	Bob Anderson	Admin Ch. 7	1,557.08	1,557.08	0.00	1,557.08	1,557.08	18,465.21
	<2200-00 Trustee Expenses>							
TTEE-F	Bob Anderson	Admin Ch. 7	4,946.16	4,946.16	0.00	4,946.16	4,946.16	13,519.05
	<2100-00 Trustee Compensation>							
SUBTOTAL FOR ADMIN CH. 7			6,503.24	6,768.24	0.00	6,768.24	6,768.24	
3	Robertson Automotive	Unsecured	748.37	748.37	0.00	748.37	80.77	13,438.28
5	IESI	Unsecured	195.36	195.36	0.00	195.36	21.09	13,417.19
6	SCP Distributors, LLC	Unsecured	11,194.14	11,194.14	0.00	11,194.14	1,208.21	12,208.98
7	All Natural Grass & Stone	Unsecured	4,169.55 *	4,169.55	0.00	4,169.55	450.03	11,758.95
	Claim Memo: Order of 10/6/03 disallows as priority claim and allows only as general unsecured claim.							
11	East Texas Business Printing	Unsecured	920.25	920.25	0.00	920.25	99.32	11,659.63
	Claim Memo: Amount incorrectly docketed by Clerk as \$420.25.							
12	SBC SMART Yellow Pages	Unsecured	18,451.98	18,451.98	0.00	18,451.98	1,991.56	9,668.07
13	Ms. Micah Nutt c/o Mike C. Miller, P.C.	Unsecured	33,410.00 *	20,250.00	0.00	20,250.00	2,185.63	7,482.44
	Claim Memo: Agreed Order 9/24/03.							
14	Stace Smith	Unsecured	7,000.00	7,000.00	0.00	7,000.00	755.53	6,726.91
15	Jim Clifton	Unsecured	13,305.00	13,305.00	0.00	13,305.00	1,436.04	5,290.87
16	Kirk & Bridgette Reese	Unsecured	13,305.00	13,305.00	0.00	13,305.00	1,436.04	3,854.83
	Claim Memo: Amendment of Claim #4. Amount incorrectly docketed by Clerk as \$17,000.00.							
17	Robert & Mary Walker	Unsecured	4,522.00	4,522.00	0.00	4,522.00	488.07	3,366.76
	Claim Memo: Amendment of Claim #2.							
18	Dr. Mark & Rebecca Jones	Unsecured	16,977.00	16,977.00	0.00	16,977.00	1,832.37	1,534.39
	Claim Memo: Amendment of Claim #1.							
19	Glen & Mary Stoval	Unsecured	14,216.28	14,216.28	0.00	14,216.28	1,534.39	0.00
	Claim Memo: Although filed after the bar date, this claim is considered timely filed due to Trustee's correspondence with this Claimant early in the case.							
SUBTOTAL FOR UNSECURED			138,414.93	125,254.93	0.00	125,254.93	13,519.05	

(*) Denotes objection to Amount Filed

Claims Proposed Distribution

Case: 02-63139 Mega Pools Design & Construction,In

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$20,287.29 **Total Proposed Payment:** \$20,287.29 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
Total for Case 02-63139 :			\$144,918.17	\$132,023.17	\$0.00	\$132,023.17	\$20,287.29	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$6,503.24	\$6,768.24	\$0.00	\$6,768.24	100.000000%
Total Unsecured Claims :	\$138,414.93	\$125,254.93	\$0.00	\$13,519.05	10.793228%